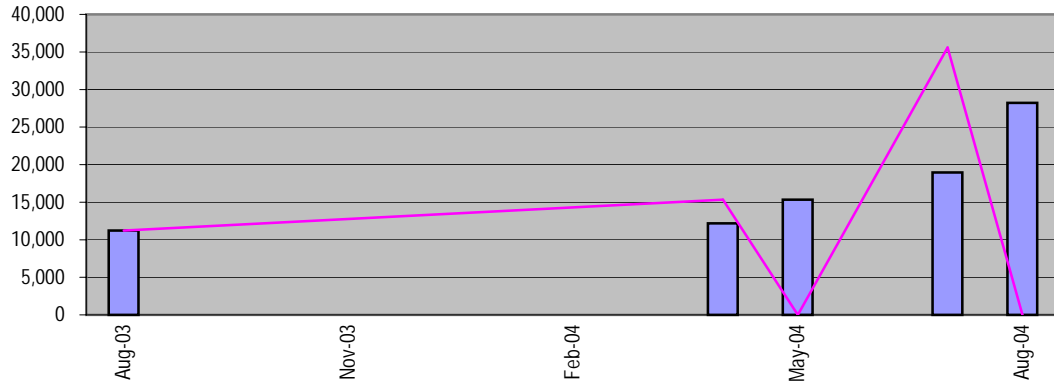


# Special Appropriations to the Governor

## Summary Financial Report for 2003-05 Biennium to Date

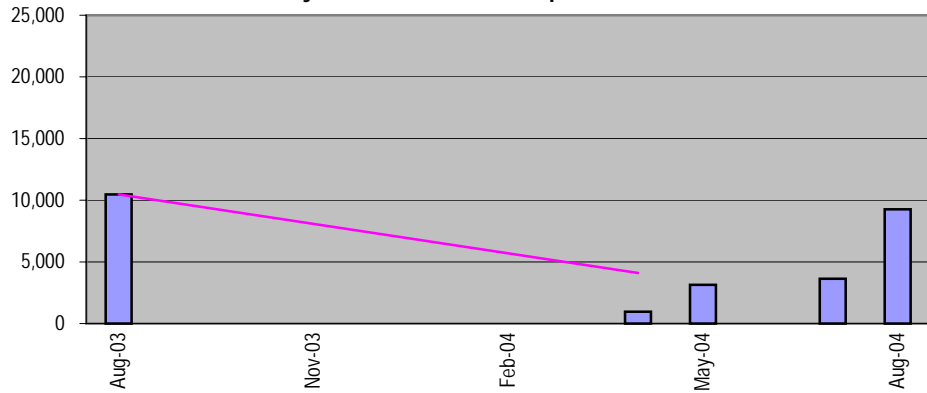
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**

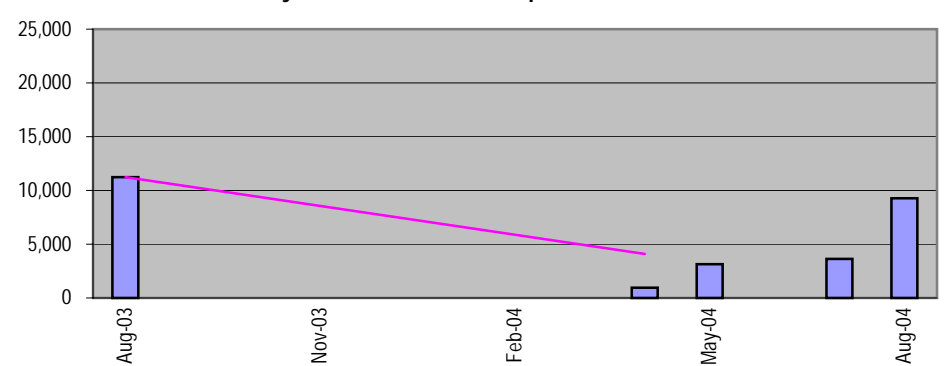


All Funds Variance to Date  
Underexpenditure  
Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



Actuals (Vertical bars)

Estimates (line)

# Special Appropriations to the Governor

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Special Appropriations	\$35,592	\$28,226	\$7,366	20.7%
<b>Total</b>	<b>\$35,592</b>	<b>\$28,226</b>	<b>\$7,366</b>	<b>20.7%</b>
Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$34,826	\$27,460	\$7,366	21.2%
Other Funds State	\$766	\$766	\$0	0.0%
<b>Total</b>	<b>\$35,592</b>	<b>\$28,226</b>	<b>\$7,366</b>	<b>20.7%</b>
FTEs by Program	Estimate	Actual	Variance	% Var.
No FTE Data Available				

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$100,215	\$100,215	N/A
Education Savings Account	\$16,879	\$0	(\$16,879)	-100.0%
Education Technology Revolving Acct	\$19,732	\$19,732	\$0	0.0%
Election Account	\$3,140	\$3,140	\$0	0.0%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$0	\$100,215	\$100,215	N/A
Other Funds State	\$39,751	\$22,872	(\$16,879)	-42.5%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency